

# **Campaign Finance Report**

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: Chavira, Stan

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## **Amended 2009 March Pre-Election Report 1**

Election Cycle: **2009-2010**Date Filed: July 6, 2009

Reporting Period: January 1, 2009-February 18, 2009

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$85,035.87

Total Cash Receipts this Reporting Period: \$40,150.79

Total Cash Disbursements this Reporting Period: \$25,580.00

Cash Balance at End of Reporting Period: \$99,606.66

Report ID: 51530

#### Covers 01/01/2009 to 02/18/2009 Filed on 07/06/2009

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$32,696.11	\$0.00	\$32,696.11	\$43,748.33
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$7,454.68	\$0.00	\$7,454.68	\$7,454.68
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	-	\$40,150.79	\$0.00	\$40,150.79	\$51,203.01

Expenditures	Schedule	This Period			Total to Date	
•		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$25,580.00	\$0.00	\$25,580.00	\$30,080.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.01	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$25,580.00	\$0.00	\$25,580.00	\$30,080.01	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$25,580.00				

Schedule C5 - Contributions of \$25 or less (small)

Schedule C	5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/05/2009	\$11,052.22	\$32,696.11
Address:			Cash	
Memo:	per member contribution of \$.25 cents			
Original Date:	12/23/2008			
Original Amount:	\$11,052.22			
Name:	Multiple Contributors	01/31/2009	\$11,725.39	\$32,696.11
Address:			Cash	
Memo:	per member contribution of \$.25 cents			
Total of Small Contr	ributions		\$22,777.61	
Total of Refunds Given		\$0.00		
Net Total of Small Contributions			\$22,777.61	

### Schedule E3 - Contributions to other committees

Schedule	E3 - Contributions to other committees	Date	Amount	Cycle To Date
Name:	PAC-UFCW International	01/05/2009	\$5,000.00	\$0.00
Address:	1775 K St NW, # 310, Washington, DC 20006		Cash	
Memo:	Political Contribution			
Name:	Peter Tadeo	01/08/2009	\$1,000.00	\$1,000.00
Address:	1601 S 6th Ave, Tucson, AZ 85713		Cash	
Memo:	Political Contribution			
Name:	Richard Salaz	01/08/2009	\$1,000.00	\$1,000.00
Address:	255 W Alameda St, Fl 10, Tucson, AZ 85701		Cash	
Memo:	Political Contribution			
Name:	CHAD CAMPBELL, COMM TO ELECT	01/09/2009	\$1,600.00	\$0.00
Address:	325 W McDowell Rd, Phoenix, AZ 85003		Cash	
Memo:	Political Contribution			
Name:	David Lujan 2010 Exploratory Committee	01/09/2009	\$1,600.00	\$1,600.00
Address:	216 W Turney Ave, Phoenix, AZ 85013		Cash	
Memo:	Political Contribution			
Name:	201000022 - Exploratory Committee Robert Meza for State Senate 2010	01/09/2009	\$1,600.00	\$1,600.00
Address:	1833 W Lewis Ave, Phoenix, AZ 85007		Cash	
Memo:	Political Contribution			
Name:	Sinema 2010 Exploratory	01/09/2009	\$1,600.00	\$1,600.00
Address:	335 W Windsor Ave, Phoenix, AZ 85003		Cash	
Memo:	Political Contribution			
Name:	PAC-UFCW International	02/03/2009	\$5,800.00	\$0.00
Address:	1775 K St NW, # 310, Washington, DC 20006		Cash	
Memo:	Political Contribution			
Name:	Committee to elect Mike Johnson	02/10/2009	\$2,000.00	\$0.00
Address:	5118 E Monte Vista Rd, Phoenix, AZ 85008		Cash	
Memo:	Political Contribution			
Name:	Karin 2009	02/10/2009	\$2,080.00	\$0.00
Address:	2617 E Blanton Dr, Tucson, AZ 85716		Cash	
Memo:	Political Contribution			
Name:	Paul Diaz for Tucson City Council	02/10/2009	\$300.00	\$300.00
Address:	1601 S. Sixth Ave., South Tucson, AZ 85713		Cash	
Memo:	Political Contribution			
Name:	Neighbors For Tom Simplot	02/12/2009	\$2,000.00	\$2,000.00
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Memo:	Political Contribution			
Total of Contrib	utions to Other Committees		\$25,580.00	
Total of Refund	s Received		\$0.00	
Net Total of Contributions to Other Committees			\$25,580.00	

# Amended March Pre-Election Report 1

Covers 01/01/2009 to 02/18/2009

## Schedule R1 - Other receipts, interest & dividends

Schedule	RT - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	Tucsonans for Excellence in Government	01/30/2009	\$7,454.68	\$7,455.68
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Memo:	Closed out bank account			
Total of Other R	Receipts, Interest & Dividends		\$7,454.68	
Total of Refunds	s Given		\$0.00	
Net Total of Other	er Receipts, Interest & Dividends		\$7,454.68	



Amended March Pre-Election Report 1

Covers 01/01/2009 to 02/18/2009

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